

State of Arizona



Campaign Finance Report

GILA CO DEMOCRATIC PARTY
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ
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Office Sought: Other

2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 19, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,443.87
Total Cash Receipts this Reporting Period:	\$65.00
Total Cash Disbursements this Reporting Period:	\$156.81
Cash Balance at End of Reporting Period:	\$3,352.06

Report ID: 34163

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$2,511.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$15.00	\$0.00	\$15.00	\$1,057.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$1,900.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$65.00	\$0.00	\$65.00	\$9,668.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$156.81	\$0.00	\$156.81	\$10,412.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$156.81	\$0.00	\$156.81	\$10,412.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$156.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CREAGER, SCOTT	10/14/2006	\$50.00	\$150.00
Address:	1131 S Sycamore Cir, Payson, AZ 85541		Cash	
Memo:	To Pay HQ Electricity & Phones			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/09/2006	\$15.00	\$1,057.01
Address:			Cash	
Memo:	Dem Women for HQ Rent			
Total of Small Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$15.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A., GLOBE OFFICE	10/03/2006	\$6.81	\$143.91
Address: PO Box 6995, , Portland, OR 97228		Cash	
Memo: Bank Charge			
Name: RIM COUNTRY GAZETTE	10/09/2006	\$150.00	\$150.00
Address: HC4 BOX 16-700, PAYSON, AZ 85541		Cash	
Memo: Newspaper Advertisement			
Total of Operating Expenses		\$156.81	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$156.81	

